

Note: Broker-dealers are required to disclose any material arrangements with the venues listed in each section below, including, but not limited to, any internalization or payment for order flow arrangements.

KN2
WBB SECURITIES, LLC
3456 CAMINO DEL RIO N STE 212
SAN DIEGO, CA 92108

SEC Rule 606 Quarterly Report for the Quarter Ending September 30, 2014

Securities Listed on New York Stock Exchange

Summary Statistics :

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	76.87%
Limit orders as percentage of total non-directed orders	21.77%
Other orders as percentage of total non-directed orders	1.36%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. KCG Americas LLC	37.41%
2. Citadel Securities LLC	26.19%
3. Direct Edge Exchange	9.86%
4. Goldman, Sachs & Co.	8.50%
5. National Financial Services LLC	5.78%
6. Two Sigma Securities, LLC	3.74%
7. Citigroup Global Markets, Inc.	3.40%
8. Instinet LLC	2.72%
9. UBS Securities, LLC	1.36%
10. Nasdaq OMX BX, Inc.	1.02%

Information Concerning Significant Venues :

1. KCG Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	40.71%
Limit orders as percentage of total limit orders	23.44%
Other orders as percentage of total other orders	75.00%

2. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	28.32%
Limit orders as percentage of total limit orders	18.75%
Other orders as percentage of total other orders	25.00%

3. Direct Edge Exchange		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	0.00%
	Limit orders as percentage of total limit orders	45.31%
	Other orders as percentage of total other orders	0.00%
4. Goldman, Sachs & Co.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	9.73%
	Limit orders as percentage of total limit orders	4.69%
	Other orders as percentage of total other orders	0.00%
5. National Financial Services LLC		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	7.08%
	Limit orders as percentage of total limit orders	1.56%
	Other orders as percentage of total other orders	0.00%
6. Two Sigma Securities, LLC		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	4.42%
	Limit orders as percentage of total limit orders	1.56%
	Other orders as percentage of total other orders	0.00%
7. Citigroup Global Markets, Inc.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	3.54%
	Limit orders as percentage of total limit orders	3.13%
	Other orders as percentage of total other orders	0.00%
8. Instinet LLC		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	3.54%
	Limit orders as percentage of total limit orders	0.00%
	Other orders as percentage of total other orders	0.00%
9. UBS Securities, LLC		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	1.33%
	Limit orders as percentage of total limit orders	1.56%
	Other orders as percentage of total other orders	0.00%
10. Nasdaq OMX BX, Inc.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	1.33%
	Limit orders as percentage of total limit orders	0.00%
	Other orders as percentage of total other orders	0.00%

Securities Listed on The Nasdaq Stock Market

Summary Statistics :

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	32.46%
Limit orders as percentage of total non-directed orders	67.02%
Other orders as percentage of total non-directed orders	0.52%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Direct Edge Exchange	28.27%
2. KCG Americas LLC	26.18%
3. Citadel Securities LLC	22.51%
4. Goldman, Sachs & Co.	8.38%
5. National Financial Services LLC	3.66%
6. Citigroup Global Markets, Inc.	2.62%
7. Nasdaq Stock Market	1.57%
8. Two Sigma Securities, LLC	1.57%
9. UBS Securities, LLC	1.57%
10. Instinet LLC	1.05%

Information Concerning Significant Venues :

1. Direct Edge Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	42.19%
Other orders as percentage of total other orders	0.00%

2. KCG Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	45.16%
Limit orders as percentage of total limit orders	16.41%
Other orders as percentage of total other orders	100.00%

3. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	22.58%
Limit orders as percentage of total limit orders	22.66%
Other orders as percentage of total other orders	0.00%

4. Goldman, Sachs & Co.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	14.52%
Limit orders as percentage of total limit orders	5.47%
Other orders as percentage of total other orders	0.00%

5. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.61%
Limit orders as percentage of total limit orders	4.69%
Other orders as percentage of total other orders	0.00%

6. Citigroup Global Markets, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.84%
Limit orders as percentage of total limit orders	1.56%
Other orders as percentage of total other orders	0.00%

7. Nasdaq Stock Market

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	2.34%
Other orders as percentage of total other orders	0.00%

8. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	3.23%
Limit orders as percentage of total limit orders	0.78%
Other orders as percentage of total other orders	0.00%

9. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.61%
Limit orders as percentage of total limit orders	1.56%
Other orders as percentage of total other orders	0.00%

10. Instinet LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.61%
Limit orders as percentage of total limit orders	0.78%
Other orders as percentage of total other orders	0.00%

Securities Listed on NYSE MKT or Regional Exchanges

Summary Statistics :

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	80.36%
Limit orders as percentage of total non-directed orders	19.64%
Other orders as percentage of total non-directed orders	0.00%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Citadel Securities LLC	35.71%
2. KCG Americas LLC	28.57%
3. Citigroup Global Markets, Inc.	8.93%
4. Goldman, Sachs & Co.	8.93%
5. National Financial Services LLC	8.93%
6. Two Sigma Securities, LLC	3.57%
7. Direct Edge Exchange	1.79%
8. Instinet LLC	1.79%
9. UBS Securities, LLC	1.79%

Information Concerning Significant Venues :

1. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	35.56%
Limit orders as percentage of total limit orders	36.36%
Other orders as percentage of total other orders	0.00%

2. KCG Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	31.11%
Limit orders as percentage of total limit orders	18.18%
Other orders as percentage of total other orders	0.00%

3. Citigroup Global Markets, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	8.89%
Limit orders as percentage of total limit orders	9.09%
Other orders as percentage of total other orders	0.00%

4. Goldman, Sachs & Co.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	11.11%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

5. National Financial Services LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.44%
Limit orders as percentage of total limit orders	27.27%
Other orders as percentage of total other orders	0.00%

6. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.44%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

7. Direct Edge Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	9.09%
Other orders as percentage of total other orders	0.00%

8. Instinet LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.22%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

9. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.22%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

Exchange - Listed Options

Summary Statistics :

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	22.22%
Limit orders as percentage of total non-directed orders	77.78%
Other orders as percentage of total non-directed orders	0.00%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Nasdaq Options Market	33.33%
2. NYSE Amex Options	16.67%
3. The Boston Option Exchange	16.67%
4. NYSE Arca Options	11.11%
5. ISE Gemini Options Exchange	11.11%
6. The Chicago Board Options Exchange	5.56%
7. NASDAQ OMX PHLX	5.56%

Information Concerning Significant Venues :

1. Nasdaq Options Market

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	42.86%
Other orders as percentage of total other orders	0.00%

2. NYSE Amex Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	25.00%
Limit orders as percentage of total limit orders	14.29%
Other orders as percentage of total other orders	0.00%

3. The Boston Option Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	50.00%
Limit orders as percentage of total limit orders	7.14%
Other orders as percentage of total other orders	0.00%

4. NYSE Arca Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	14.29%
Other orders as percentage of total other orders	0.00%

5. ISE Gemini Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	14.29%
Other orders as percentage of total other orders	0.00%

6. The Chicago Board Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	25.00%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

7. NASDAQ OMX PHLX

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	7.14%
Other orders as percentage of total other orders	0.00%